Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Tourism, Culture, Arts, Gaeltacht, Sport and Media

**Public Sector Body: National Library of Ireland** 

**Quarterly Period Covered: Quarter 1, 2021** 

| Details                                 | Number | Value<br>(€) | Percentage (%) of total number of payments made |
|---|--------|--------------|---|
| Total payments made in Quarter          | 423    | 1,782,132.43 | 100%  |
| Payments made within 15 days            | 342    | 1,615,136.93 | 80.85%  |
| Payments made within                    | 73     | 159,332.72   | 17.26%  |
| 16 days to 30 days                      |        | ,            |   |
| Payments made in excess of              | _      | 7 462 70     | 4.650/  |
| 30 days that were <u>subject</u> to LPI | 7      | 7,462.78     | 1.65%   |
| and compensation costs                  |        |              |   |
| Payments made in excess of              | _      | 200.00       | 0.040/  |
| 30 days that were not subject to        | 1      | 200.00       | 0.24%   |
| LPI and compensation costs              |        |              |   |
| Amount of late payment                  | N/A    | 90.22        | N/A   |
| interest (LPI) paid in Quarter          |        |              |   |
| Amount of compensation costs            | N/A    | 330.00       | N/A   |
| paid in Quarter                         |        |              |   |

Signed: Bernie Mc Cann

Date: 12<sup>th</sup> April 2021

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Tourism, Culture, Arts, Gaeltacht, Sport and Media

**Public Sector Body: National Library of Ireland** 

**Quarterly Period Covered: Qtr. 2 2021** 

| Details                                      | Number | Value<br>(€) | Percentage (%) of total number of payments made |
|--|--------|--------------|---|
| Total payments made in Quarter               | 576    | 1,735,991.83 | 100%  |
| Payments made within 15 days                 | 546    | 1,690,528.96 | 94.79%  |
| Payments made within                         | 16     | 34,484.69    | 2.78%   |
| 16 days to 30 days                           |        | ,            |   |
| Payments made in excess of                   |        | 0.506.00     | 4.200/  |
| 30 days that were <u>subject</u> to LPI      | 8      | 9,586.32     | 1.39%   |
| and compensation costs                       |        |              |   |
| Payments made in excess of                   |        | 1 201 04     | 4.040/  |
| 30 days that were not subject to             | 6      | 1,391.86     | 1.04%   |
| LPI and compensation costs                   |        |              |   |
| Amount of late payment                       | N/A    | 41.90        | N/A   |
| interest (LPI) paid in Quarter               |        |              |   |
| Amount of compensation costs paid in Quarter | N/A    | 410.00       | N/A   |

Signed: Bernie Mc Cann

Date: 14th July 2021

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Tourism, Culture, Arts, Gaeltacht, Sport and Media

**Public Sector Body: National Library of Ireland** 

**Quarterly Period Covered: Qtr. 3. 2021** 

| Details                          | Number | Value<br>(€) | Percentage (%) of total number of payments made |
|----------------------------------|--------|--------------|---|
| Total payments made in Quarter   | 629    | 1,996,593.33 | 100%  |
| Payments made within 15 days     | 551    | 1,822,504.12 | 87.60%  |
| Payments made within             | 57     | 117,228.87   | 9.06%   |
| 16 days to 30 days               |        |              |   |
| Payments made in excess of       | 8      | 35,991.99    | 1.27%   |
| 30 days that were subject to LPI |        |              |   |
| and compensation costs           |        |              |   |
| Payments made in excess of       | 13     | 20,868.35    | 2.07%   |
| 30 days that were not subject to |        |              |   |
| LPI and compensation costs       |        |              |   |
| Amount of late payment           | N/A    | 219.73       | N/A   |
| interest (LPI) paid in Quarter   |        |              |   |
| Amount of compensation costs     | N/A    | 790.00       | N/A   |
| paid in Quarter                  |        |              |   |

**Signed: Raquel Lozano Zarza** 

Date: 04/10/2021

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>

Parent Government Department: Department of Tourism, Culture, Arts, Gaeltacht, Sport and Media

Public Sector Body: National Library of Ireland

**Quarterly Period Covered:** Qtr. 4. 2021

| Details                          | Number | Value<br>(€) | Percentage (%) of<br>total number of<br>payments made |
|----------------------------------|--------|--------------|---|
| Total payments made in Quarter   | 749    | 3,084,132.67 | 100%  |
| Payments made within 15 days     | 656    | 2,931,129.30 | 87.58%  |
| Payments made within             | 72     | 138,305.77   | 9.61%   |
| 16 days to 30 days               |        |              |   |
| Payments made in excess of       | 11     | 10,264.22    | 1.47%   |
| 30 days that were subject to LPI |        |              |   |
| and compensation costs           |        |              |   |
| Payments made in excess of       | 10     | 4,433.38     | 1.34%   |
| 30 days that were not subject to |        |              |   |
| LPI and compensation costs       |        |              |   |
| Amount of late payment           | N/A    | 69.02        | N/A   |
| interest (LPI) paid in Quarter   |        |              |   |
| Amount of compensation costs     | N/A    | 500.00       | N/A   |
| paid in Quarter                  |        |              |   |

Signed: Raquel Lozano Zarza

Date: 14/01/2022